

# Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

November 1, 2008 to November 30, 2008

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: December 10, 2008



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
<b>11/01/2008 BEGINNING BALANCE</b>					0.00***	
<b>11/03/2008 SECURITIES PURCHASED</b>						
83399D999	3,257.131	AY66 SOA INTL EQUITY POOL	03 Nov 2008	STATE STREET BANK AND TRUST		3,200,000.00
83399D999	3,369.244	AY66 SOA INTL EQUITY POOL	03 Nov 2008	STATE STREET BANK AND TRUST		3,200,000.00
<b>SECURITIES PURCHASED - CANCEL</b>						
83399D999	-3,257.131	AY66 SOA INTL EQUITY POOL	03 Nov 2008	STATE STREET BANK AND TRUST		-3,200,000.00
<b>SECURITIES SOLD</b>						
629991985	1,077.837	AY73 BROAD MKT FXD INC POOL	03 Nov 2008	STATE STREET BANK AND TRUST	2,500,000.00	
629991985	1,080.332	AY73 BROAD MKT FXD INC POOL	03 Nov 2008	STATE STREET BANK AND TRUST	2,500,000.00	
8259909G1	911.780	AY70 SHORT TERM POOL	03 Nov 2008	STATE STREET BANK AND TRUST	911.78	
		ST AK ST POOL				
		1.000%	31 Dec 2030			
8259909G1	700,000.000	AY70 SHORT TERM POOL	03 Nov 2008	STATE STREET BANK AND TRUST	700,000.00	
		ST AK ST POOL				
		1.000%	31 Dec 2030			
<b>SECURITIES SOLD - CANCELLED</b>						
629991985	-1,077.837	AY73 BROAD MKT FXD INC POOL	03 Nov 2008	STATE STREET BANK AND TRUST	-2,500,000.00	
<b>SHORT POSITION INTRST/DIVIDEND</b>						
8259909G1	0.000	AY70 SHORT TERM POOL	31 Oct 2008			911.78
		ST AK ST POOL				
		1.000%	31 Dec 2030			
<b>11/03/2008 LEDGER ENDING BALANCE</b>					0.00***	